

049
PAIGE DEVELOPMENTS PTY LTD
838
LONEHILL
2062

Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							13293.64
18/02/2020	TRANSFER			20592		5000.00	8293.64
					0.00	5000.00	
**** Reg No: CS49JFGP ****							
03/02/2020	TL# 1 #6549	276720	0/M	373931	947.62		9241.26
06/02/2020	TL# 1 #9378	0	0/M	374158	400.05		9641.31
09/02/2020	TL# 1 #2487	278122	0/M	374307	958.78		10600.09
16/02/2020	TL# 1 #8326	279331	00/M	374688	929.24		11529.33
19/02/2020	TL# 1 #84	0	0/M	374853	411.36		11940.69
24/02/2020	TL# 1 #4208	280471	00/M	375116	960.19		12900.88
					4607.24	0.00	
**** Reg No: CS49JWGP ****							
05/02/2020	TL# 1 #8659	158769	0/M	374114	696.01		13596.89
12/02/2020	TL# 1 #4475	159168	0/M	374484	832.62		14429.51
19/02/2020	TL# 1 #85	159554	0/M	374854	782.51		15212.02
24/02/2020	TL# 1 #4433	159931	00/M	375141	727.16		15939.18
27/02/2020	TL# 1 #6731	160311	0/M	375318	738.12		16677.30
					3776.42	0.00	
**** Reg No: DS90BFGP ****							
05/02/2020	TL# 1 #8431	6273	0/M	374093	1555.78		18233.08
10/02/2020	TL# 1 #2680	06273	0/M	374326	1469.37		19702.45
17/02/2020	TL# 1 #8605	6273	0/M	374729	1727.45		21429.90
					4752.60	0.00	
Closing Balance :							21429.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	3740.48		4553.16		13136.26

049	Statement Message
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Closing Balance :	21429.90